



Campaign Finance Report

VOLUNTARY ENVIRONMENTAL REMEDIATORS ALLIANCE
Committee #: 200202373

Treasurer: ONA, LEE KELLEY
PO Box 35188, Phoenix, AZ 85069
Phone: (602) 864-3891
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2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: February 2, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$55.75
Total Cash Receipts this Reporting Period:	\$55,759.15
Total Cash Disbursements this Reporting Period:	\$55,703.35
Cash Balance at End of Reporting Period:	\$111.55

Report ID: 20046

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$55,392.49	\$0.00	\$55,392.49	\$55,392.49
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$366.66	\$0.00	\$366.66	\$366.66
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$55,759.15	\$0.00	\$55,759.15	\$55,759.15

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$55,643.35	\$0.00	\$55,643.35	\$55,643.35
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$60.00	\$0.00	\$60.00	\$60.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$55,703.35	\$0.00	\$55,703.35	\$55,703.35
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$55,703.35			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ATC ASSOCIATES INC.	11/29/2002	\$1,300.00	\$15,504.07
Address:	1625 W University Dr, , Tempe, AZ 85281		Cash	
Name:	ATC ASSOCIATES INC.	12/09/2002	\$1,300.00	\$15,504.07
Address:	1625 W University Dr, , Tempe, AZ 85281		Cash	
Name:	ENVIRONMENTAL TECHNOLOGY INC.	12/09/2002	\$650.00	\$17,170.74
Address:	2541 E University Dr, , Phoenix, AZ 85034		Cash	
Name:	ATC ASSOCIATES INC.	12/16/2002	\$1,666.67	\$15,504.07
Address:	1625 W University Dr, , Tempe, AZ 85281		Cash	
Name:	ENVIRONMENTAL TECHNOLOGY INC.	12/16/2002	\$650.00	\$17,170.74
Address:	2541 E University Dr, , Phoenix, AZ 85034		Cash	
Name:	ENVIRONMENTAL TECHNOLOGY INC.	12/30/2002	\$650.00	\$17,170.74
Address:	2541 E University Dr, , Phoenix, AZ 85034		Cash	
Name:	TIERRA DYNAMIC COMPANY	12/30/2002	\$200.00	\$21,717.68
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Name:	TIERRA DYNAMIC COMPANY	01/08/2003	\$300.00	\$21,717.68
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Name:	TIERRA DYNAMIC COMPANY	01/15/2003	\$2,500.00	\$21,717.68
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Name:	ATC ASSOCIATES INC.	01/24/2003	\$1,766.66	\$15,504.07
Address:	1625 W University Dr, , Tempe, AZ 85281		Cash	
Name:	TIERRA DYNAMIC COMPANY	01/30/2003	\$650.00	\$21,717.68
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Name:	ENVIRONMENTAL TECHNOLOGY INC.	02/21/2003	\$2,316.67	\$17,170.74
Address:	2541 E University Dr, , Phoenix, AZ 85034		Cash	
Name:	TIERRA DYNAMIC COMPANY	02/28/2003	\$200.00	\$21,717.68
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Name:	TIERRA DYNAMIC COMPANY	03/14/2003	\$775.00	\$21,717.68
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Name:	TIERRA DYNAMIC COMPANY	03/14/2003	\$1,666.67	\$21,717.68
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Name:	ENVIRONMENTAL TECHNOLOGY INC.	03/19/2003	\$1,766.66	\$17,170.74
Address:	2541 E University Dr, , Phoenix, AZ 85034		Cash	
Name:	TIERRA DYNAMIC COMPANY	03/27/2003	\$750.00	\$21,717.68
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Name:	ENVIRONMENTAL TECHNOLOGY INC.	04/02/2003	\$1,666.67	\$17,170.74
Address:	2541 E University Dr, , Phoenix, AZ 85034		Cash	
Name:	ATC ASSOCIATES INC.	04/11/2003	\$1,666.67	\$15,504.07
Address:	1625 W University Dr, , Tempe, AZ 85281		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ATC ASSOCIATES INC.	04/28/2003	\$1,666.67	\$15,504.07
Address:	1625 W University Dr, , Tempe, AZ 85281		Cash	
Name:	TIERRA DYNAMIC COMPANY	05/02/2003	\$1,593.00	\$21,717.68
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Name:	TIERRA DYNAMIC COMPANY	05/15/2003	\$2,500.00	\$21,717.68
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Name:	ATC ASSOCIATES INC.	05/30/2003	\$1,666.67	\$15,504.07
Address:	1625 W University Dr, , Tempe, AZ 85281		Cash	
Name:	ENVIRONMENTAL TECHNOLOGY INC.	05/30/2003	\$1,137.39	\$17,170.74
Address:	2541 E University Dr, , Phoenix, AZ 85034		Cash	
Name:	TIERRA DYNAMIC COMPANY	06/06/2003	\$1,100.00	\$21,717.68
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Name:	ATC ASSOCIATES INC.	06/11/2003	\$1,137.39	\$15,504.07
Address:	1625 W University Dr, , Tempe, AZ 85281		Cash	
Name:	ATC ASSOCIATES INC.	07/03/2003	\$1,666.67	\$15,504.07
Address:	1625 W University Dr, , Tempe, AZ 85281		Cash	
Name:	ENVIRONMENTAL TECHNOLOGY INC.	07/03/2003	\$1,666.67	\$17,170.74
Address:	2541 E University Dr, , Phoenix, AZ 85034		Cash	
Name:	ENVIRONMENTAL TECHNOLOGY INC.	07/15/2003	\$1,666.67	\$17,170.74
Address:	2541 E University Dr, , Phoenix, AZ 85034		Cash	
Name:	ATC ASSOCIATES INC.	07/23/2003	\$1,666.67	\$15,504.07
Address:	1625 W University Dr, , Tempe, AZ 85281		Cash	
Name:	TIERRA DYNAMIC COMPANY	08/01/2003	\$850.00	\$21,717.68
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Name:	BECK ENVIRONMENTAL & REMEDIATION	08/14/2003	\$1,000.00	\$1,000.00
Address:	PO Box 6757, , Apache Junction, AZ 85278		Cash	
Name:	ENVIRONMENTAL TECHNOLOGY INC.	08/14/2003	\$1,666.67	\$17,170.74
Address:	2541 E University Dr, , Phoenix, AZ 85034		Cash	
Name:	TIERRA DYNAMIC COMPANY	09/02/2003	\$1,666.67	\$21,717.68
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Name:	TIERRA DYNAMIC COMPANY	10/07/2003	\$1,600.00	\$21,717.68
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Name:	ENVIRONMENTAL TECHNOLOGY INC.	10/22/2003	\$3,333.34	\$17,170.74
Address:	2541 E University Dr, , Phoenix, AZ 85034		Cash	
Name:	TIERRA DYNAMIC COMPANY	11/12/2003	\$2,000.00	\$21,717.68
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Name:	TIERRA DYNAMIC COMPANY	12/02/2003	\$1,666.67	\$21,717.68
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	TIERRA DYNAMIC COMPANY	12/12/2003	\$1,699.67	\$21,717.68
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Total of Contributions from Committees			\$55,392.49	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$55,392.49	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FREDRICK MERRILL	12/09/2002	\$2,500.00	\$53,333.35
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Name:	FREDRICK MERRILL	12/16/2002	\$2,500.00	\$53,333.35
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Name:	FREDRICK MERRILL	12/31/2002	\$2,500.00	\$53,333.35
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Name:	REP JOE HART	01/08/2003	\$150.00	\$150.00
Address:	ARIZONA HOUSE OF REPRESENTATIVES, 1700 WEST WASHINGTON, PHOENIX, AZ 85007		Cash	
Memo:	Contribution			
Name:	REP. JAKE FLAKE	01/08/2003	\$150.00	\$150.00
Address:	ARIZONA HOUSE OF REPRESENTATIVES, 1700 WEST WASHINGTON, PHOENIX, AZ 85007		Cash	
Memo:	Contribution			
Name:	FREDRICK MERRILL	01/15/2003	\$2,500.00	\$53,333.35
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	Contract Labor			
Name:	FREDRICK MERRILL	01/30/2003	\$2,500.00	\$53,333.35
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	Contract Labor			
Name:	FREDRICK MERRILL	02/14/2003	\$2,500.00	\$53,333.35
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	Contract Labor			
Name:	FREDRICK MERRILL	02/28/2003	\$2,500.00	\$53,333.35
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	Contract Labor			
Name:	FREDRICK MERRILL	03/14/2003	\$2,500.00	\$53,333.35
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	Contract Labor			
Name:	FREDRICK MERRILL	03/27/2003	\$2,500.00	\$53,333.35
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	Contract Labor			
Name:	FREDRICK MERRILL	04/15/2003	\$2,500.00	\$53,333.35
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	Contract Labor			
Name:	ADEQ	05/02/2003	\$1,593.00	\$1,593.00
Address:	1110 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Data Base			
Name:	FREDRICK MERRILL	05/02/2003	\$2,500.00	\$53,333.35
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	Contract Labor			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FREDRICK MERRILL	05/15/2003	\$2,500.00	\$53,333.35
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	Contract Labor			
Name:	FREDRICK MERRILL	06/02/2003	\$2,500.00	\$53,333.35
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	Contract Labor			
Name:	FREDRICK MERRILL	06/06/2003	\$2,500.00	\$53,333.35
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	Contract Labor			
Name:	FREDRICK MERRILL	07/03/2003	\$2,500.00	\$53,333.35
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	Contract Labor			
Name:	FREDRICK MERRILL	07/15/2003	\$2,500.00	\$53,333.35
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	Contract Labor			
Name:	FREDRICK MERRILL	08/01/2003	\$2,500.00	\$53,333.35
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	Contract Labor			
Name:	FREDRICK MERRILL	08/14/2003	\$1,666.67	\$53,333.35
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	Contract Labor			
Name:	FREDRICK MERRILL	08/14/2003	\$833.33	\$53,333.35
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	Contract Labor			
Name:	FREDRICK MERRILL	08/14/2003	\$1,666.67	\$53,333.35
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	Contract Labor			
Name:	FREDRICK MERRILL	10/07/2003	\$1,666.67	\$53,333.35
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	Contract Labor			
Name:	HART 2004	11/12/2003	\$300.00	\$300.00
Address:	ARIZONA HOUSE OF REPRESENTATIVES, 1700 WEST WASHINGTON STREET, PHOENIX, AZ 85007		Cash	
Memo:	Contribution			
Name:	FREDRICK MERRILL	11/13/2003	\$1,666.67	\$53,333.35
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	Contract Labor			
Name:	FREDRICK MERRILL	12/02/2003	\$1,666.67	\$53,333.35
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	Contract Labor			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FREDRICK MERRILL	12/12/2003	\$1,666.67	\$53,333.35
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Memo:	Contract Labor			
Name:	WELLS FARGO BANK	12/31/2003	\$117.00	\$117.00
Address:	13226 N 7th St, , Phoenix, AZ 85022		Cash	
Memo:	Check services charges for 13 months			
Total of Operating Expenses			\$55,643.35	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$55,643.35	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	DELUXE CHECKS	03/28/2003	\$60.00	\$60.00
Address:	PO Box 1186, , Lancaster, CA 93534		Cash	
Memo:	WPMA			
Total of Other Expenses			\$60.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$60.00	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
New Loan TIERRA DYNAMIC COMPANY Original Amount of Loan: \$1,200.00 Original Date of Loan: 11/29/2002	11/29/2002	\$1,200.00
Loan Payment	10/21/2003	(\$1,200.00)
Loan Balance at End of Reporting Period		\$0.00
New Loan TIERRA DYNAMIC COMPANY Original Amount of Loan: \$2,500.00 Original Date of Loan: 02/14/2003	02/14/2003	\$2,500.00
Loan Payment	10/21/2003	(\$2,133.34)
Loan Balance at End of Reporting Period		\$366.66
Total of Outstanding Loans Before Adjustments		\$3,700.00
Total Adjustments Against Outstanding Loans		-\$3,333.34
Total of Outstanding Loans After Adjustments		\$366.66

